

updated
on
Monday

Town of Acton

6/4/07-(15)

Memo

To: The Board of Selectmen
From: John Murray
Date: May 21, 2007 with a June 1, 2007 Update
Re: Budget Update

Staff has reviewed the current fiscal year (FY '07) operating expenditures and estimates approximately \$500,000 of unspent appropriation will exist at year end. Revenues appear to be in line with estimates. The unspent monies primarily exist in (1) the Snow and Ice Removal Budget, (2) Fire Department Overtime (the unspent monies were reserved by the BoS earlier this year), (3) the Health Insurance Budget and (4) the Legal Budget.

Staff has attached the Priority List utilized by the previous Board to determine which extraordinary items should be funded in FY '08. The first page is a list of items, which the prior Board was unable or unwilling to fund in FY '08. The second page is a list of items funded in FY '08. *Please note: the previous Board reserved approximately \$80,000 of FY '08 revenues for appropriation at a future Special Town Meeting. These monies are not available without Town Meeting action.* Staff seeks the direction of the Board in regards to expending these funds. The BoS may wish to use the FY '08 Priority List as a guide in approving additional expenditures.

Staff does not feel comfortable in recommending additional expenditures above the \$275,000 level at this time. As we approach June 30, 2007, we will continue to provide additional Budget Updates and recommendations.

June 1, 2007

Staff is now comfortable with the Board expending up to \$500,000.

MANAGER'S PRIORITIZED ORDER OF ALL ITEMS, WHICH WERE NOT BROUGHT TO THE ANNUAL TOWN MEETING DUE TO THE LACK OF FUNDING							
	Department	Project	Taxation +	Offset +	Cost	Amount of Funding Required	Comments
26	Natural Resources	Equipment Replacement - Replace 1 Ton Truck	\$45,000	\$0	\$45,000	\$ (45,000)	
	Natural Resources	Equipment Replacement - 2 Turf Tiger Riding Mowers	\$20,000	\$0	\$20,000	\$ (65,000)	
27							
28	Highway	Replace 1-Ton Truck	\$48,000	\$0	\$48,000	\$ (113,000)	
29	Fire	Brush Truck	\$75,000	\$0	\$75,000	\$ (188,000)	
30	Highway	Replace Dump Trailer	\$45,000	\$0	\$45,000	\$ (233,000)	
31	Police	Unmarked Cruiser (Town Manager's car)	\$30,000		\$30,000	\$ (263,000)	
32	Police	Replacement ATV	\$3,000	\$0	\$3,000	\$ (266,000)	
33	Police	Fitness Equipment	\$15,000	\$0	\$15,000	\$ (281,000)	
34	Police	Unified Command/ICS Equipment	\$10,000	\$0	\$10,000	\$ (291,000)	
35	Police	Cruiser lights and sirens	\$6,800	\$0	\$6,800	\$ (297,800)	
36	Natural Resources	Ball field fencing and Guardrail	\$50,000	\$0	\$50,000	\$ (347,800)	
37	Natural Resources	Pedestrian Improvement - 8' Wide Paved Walkway around ball field at NARA	\$30,000	\$0	\$30,000	\$ (377,800)	
38	Police	PSF Security Upgrades	\$30,000	\$0	\$30,000	\$ (407,800)	
39	Municipal Properties	DPW Renovations Design	\$25,000	\$0	\$25,000	\$ (407,800)	Insufficient Time
40	Municipal Properties	Town Hall HVAC Improvements Design	\$70,000		\$70,000	\$ (407,800)	Insufficient Time
41	Municipal Properties	DPW Fire Detection and Suppression Design	\$20,000	\$0	\$20,000	\$ (407,800)	Insufficient Time
42	Natural Resources	Routine Maintenance - Recreation Playgrounds	\$15,000	\$0	\$15,000	\$ (422,800)	
43	Fire	Chief Command Vehicle	\$49,700	\$0	\$49,700	\$ (472,500)	
44	Police	Conference Furniture	\$4,000	\$0	\$4,000	\$ (476,500)	
45	Police	Desks	\$5,000	\$0	\$5,000	\$ (481,500)	
46	Health	Storm water Compliance (NPDES)	\$40,000	\$0	\$40,000	\$ (521,500)	
47	OLEC	Street Light Test Program	\$10,000	\$0	\$10,000	\$ (531,500)	
			\$646,500	\$0	\$646,500		
	NOT RANKED						
	Municipal Properties	Faulkner Room Ceiling Repairs	\$0	\$200,000	\$200,000		Completed
	Natural Resources	Elm Street Lights	\$120,000		\$120,000		Completed
	Natural Resources	Recreation Improvement - Well and Irrigation at School Street	\$60,000	\$0	\$60,000		
	Council on Aging	COA Assistant	\$11,700	\$0	\$11,700		Funded in '08
	Fire	Fire Prevention Officer	\$74,890	\$0	\$74,890		
	Memorial Library	Restore Thursday evening hours	\$29,500	\$0	\$29,500		Funded in '08
	Memorial Library	Additional Sundays	\$4,200	\$0	\$4,200		
	Memorial Library	Community Services Librarian	\$23,460	\$0	\$23,460		
	Municipal Properties	Building Maintenance Craftsman	\$53,071	\$0	\$53,071		
	Municipal Properties	Arborist	\$54,542	\$0	\$54,542		
	Natural Resources	New Personnel - One Full-Time Maintenance Worker	\$50,000	\$0	\$50,000		
	Police	Deputy Police Chief	\$91,000	\$0	\$91,000		
	Police	Lead Dispatcher	\$56,000	\$0	\$56,000		
	Police	Police officer	\$56,000	\$0	\$56,000		